

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

| Accounting Date | Operator ID | Seq No | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|--------|---------|----------|----|--------|-------------|----------|
| 08/09/2006 | INTEPAS | 312 | SALE | 8021 | A | 40.00 | 10750622 | 071896 |
| 08/31/2004 | BABRAHA1 | 66 | SALE | 2252 | A | 210.00 | 10750622 | |
| 08/31/2004 | BABRAHA1 | 65 | SALE | 2201 | A | 301.00 | 10750622 | |
| 08/31/2004 | BABRAHA1 | 64 | SALE | 2202 | A | 315.00 | 10750622 | |
| 08/31/2004 | BABRAHA1 | 63 | SALE | 2051 | A | 65.00 | 10750622 | |
| 08/31/2004 | BABRAHA1 | 62 | SALE | 2001 | A | 385.00 | 10750622 | |
| 02/02/2004 | MGETACHE | 106 | SALE | 8021 | A | 40.00 | 10750622 | |

Adjustment Detail

Authorization Detail



Adjustment date: 11/15/2006 MBELETE1
08/31/2004 BABRAHA1 00000042 10750622
01 FC:2001 -385.00 OP
02 FC:2051 -65.00 OP
03 FC:2202 -315.00 OP
04 FC:2201 -301.00 OP

Adjustment date: 11/15/2006 MBELETE1
08/31/2004 BABRAHA1 00000042 10750622
05 FC:2252 -210.00 OP